

Orange Walk Town Council
Actual vs Approved
For month of Jan, 2016

	Budget 2015/16	Approved Monthly	Actual Jan 2016	Difference Actual VS Approved	Cummulative Actual	Cummulative Approved Monthly	Cumulative Difference Actual VS Approved
REVENUES							
3100 - PROPERTY TAX REVENUE							
3101 - Property Tax (Current Year)	589,562	49,130.14	97,802.93	48,672.80	353,623.28	491,301.35	(137,678.07)
3102 - Property Tax Arrears (Prior Yrs)	416,562	34,713.51	19,301.21	(15,412.30)	146,267.24	347,135.07	(200,867.83)
3103 - Interest On Property Tax Arrears	5,000	416.67		(416.67)	-	4,166.67	(4,166.67)
3104 - Less Property Tax Discounts	(15,000)	(1,250.00)	(16,969.54)	(15,719.54)	(47,367.48)	(12,500.00)	(34,867.48)
3105 - Property Tax Judgement Coll'ed	20,000	1,666.67		(1,666.67)	-	16,666.67	(16,666.67)
3106 - Property Tax Prepayment	5,000	416.67	13,445.29	13,028.62	50,146.87	4,166.67	45,980.20
3200 - TRAFFIC REVENUE							
3201 - Motor Vehicle License	800,000	66,666.67	69,883.25	3,216.58	741,560.25	666,666.67	74,893.58
3202 - Motor Vehicle Registration	20,000	1,666.67	2,915.00	1,248.33	38,801.25	16,666.67	22,134.58
3203 - Duplicate MV Reg. & Driver License	15,000	1,250.00	840.00	(410.00)	12,030.00	12,500.00	(470.00)
3204 - Drivers License	350,000	29,166.67	36,555.00	7,388.33	369,980.00	291,666.67	78,313.33
3205 - Traffic Violation Tickets	84,000	7,000.00	3,060.00	(3,940.00)	56,205.00	70,000.00	(13,795.00)
3211 - Learner's Permit Fees	30,000	2,500.00	4,920.00	2,420.00	44,780.00	25,000.00	19,780.00
3212 - Other Traffic Revenues	100,000	8,333.33	9,785.00	1,451.67	100,153.30	83,333.33	16,819.97
3213- Motor Vehicle License Plates	6,000	500.00	1,260.00	760.00	15,860.00	5,000.00	10,860.00
3300 - FEES & SERVICES REVENUE							
3301 - Building Permits	20,000	1,666.67	765.95	(900.72)	19,301.38	16,666.67	2,634.71
3303 - Cemetery	1,000	83.33	50.00	(33.33)	900.00	833.33	66.67
3304- Current Year Residential Garbage	-	-	120.00	120.00	7,306.00	-	7,306.00
3305 - Current Year Commercial Garbage	64,000	5,333.33	4,648.00	(685.33)	63,677.52	53,333.33	10,344.19
3308 - Landfill Access	-	-		-	85.00	-	85.00
3311 - Littering Tickets	1,000	83.33		(83.33)	-	833.33	(833.33)
3312 - Littering Tickers Penalty	-	-		-	-	-	-
3315 - Utility Agency Fees	1,000	83.33		(83.33)	-	833.33	(833.33)
3316 - Municipal Transport	1,000	83.33		(83.33)	-	833.33	(833.33)

	8,747,693	728,974.39	385,475.59	(343,498.80)	3,020,925.84	7,289,743.92	(4,268,818.08)
RECURRENT EXPENDITURES							
1000 - Personal Emoluments							
1001 - Salaries	651,361.96	54,280.16	58,810.22	4,530.06	742,199.42	542,801.63	199,397.79
1002 - Wages	691,322	57,610.15	121,695.74	64,085.59	794,146.56	576,101.50	218,045.06
1003 - Overtime Pay	8,750	729.17	6,828.76	6,099.59	84,066.63	7,291.67	76,774.96
1004 - Allowances	135,750	11,312.50	5,840.00	(5,472.50)	105,117.34	113,125.00	(8,007.66)
1005 - Social Security	66,004	5,500.30	2,240.00	(3,260.30)	42,206.00	55,003.00	(12,797.00)
1007 - Summer Employment Programme	10,000	833.33		(833.33)	11,925.00	8,333.33	3,591.67
1008 - Other Emoluments	-	-		-	200.00	-	200.00
	1,563,187	130,266	195,415	65,149	1,779,861	1,302,656	477,205
1100 - Travel and Subsistence							
1101 - Mileage Allowance	1,800	150.00		(150.00)	-	1,500.00	(1,500.00)
1102 - Subsistence Allowance	4,650	387.50	600.00	212.50	5,406.00	3,875.00	1,531.00
1103 - Foreign Travel	18,000	1,500.00	750.00	(750.00)	13,232.76	15,000.00	(1,767.24)
1104 - Other Travel Expenses	1,200	100.00	550.00	450.00	8,116.08	1,000.00	7,116.08
	25,650	2,137.50	1,900.00	(237.50)	26,754.84	21,375.00	5,379.84
1200 - Material and Supplies							
1201 - Office Supplies	8,964	746.98	819.65	72.67	8,464.83	7,469.83	995.00
1203 - Medical Supplies	130	10.83		(10.83)	-	108.33	(108.33)
1204 - Uniforms	11,778	981.50		(981.50)	7,911.13	9,815.00	(1,903.87)
1205 - Household Sundries	21,809	1,817.39	1,009.84	(807.55)	15,480.80	18,173.88	(2,693.08)
1206 - Entertainment	7,700	641.67	286.10	(355.57)	12,623.87	6,416.67	6,207.20
1207 - Purchase of Computer Supplies	11,360	946.67	941.25	(5.42)	10,690.85	9,466.67	1,224.18
1208 - Traffic Accessories	230,018	19,168.15	29,717.30	10,549.15	201,896.33	191,681.46	10,214.87
1209 - Printing Services	-	-		-	9,494.66	-	9,494.66
1210 - Purchase of Office Furniture under 500	-	-	99.70	99.70	3,266.40	-	3,266.40
1211 - Other Materials & Supplies	-	-		-	102.57	-	102.57
	291,758	24,313.18	32,873.84	8,560.66	269,931.44	243,131.83	26,799.61
1300 - Operating Cost							
1301 - Fuel	465,840	38,819.97	17,912.70	(20,907.27)	143,007.43	388,199.67	(245,192.24)
1302 - Adverstisement	14,850	1,237.50	2,251.50	1,014.00	20,249.00	12,375.00	7,874.00
1303 - Mail Delivery	-	-	25.75	25.75	1,113.45	-	1,113.45
1304 - Purchase of Implements	50,250	4,187.50	3,139.20	(1,048.30)	32,474.05	41,875.00	(9,400.95)

1305 - Disaster Preparedness	1,500	125.00		(125.00)	-	1,250.00	(1,250.00)
1306 - Council & Zonal Meetings	4,200	350.00		(350.00)	-	3,500.00	(3,500.00)
1307 - Trade & Liquor Board Meetings	1,600	133.33	250.00	116.67	250.00	1,333.33	(1,083.33)
1308 - Miscellaneous	39,600	3,300.00	192.64	(3,107.36)	7,031.95	33,000.00	(25,968.05)
	577,840	48,153.30	23,771.79	(24,381.51)	204,125.88	481,533.00	(277,407.12)
1400 - Maintenance Cost							
1401 - Maintenance of Building	8,500	708.33		(708.33)	1,414.90	7,083.33	(5,668.43)
1402 - Maintenance of Parks & Pay Grounds	7,200	600.00	850.00	250.00	4,273.11	6,000.00	(1,726.89)
1403 - R&M Furniture & Equipment	3,200	266.67		(266.67)	3,592.25	2,666.67	925.58
1404 - R&M of Vehicle & Machinery	44,875	3,739.58	5,388.25	1,648.67	37,370.08	37,395.83	(25.75)
1405 - R&M of HeavyMachinery	20,000	1,666.67	4,027.59	2,360.92	19,870.24	16,666.67	3,203.57
1406 - R&M Computer Hard & Software	1,200	100.00		(100.00)	1,238.45	1,000.00	238.45
1407 - Maintenance of Implements	24,000	2,000.00	2,364.97	364.97	23,252.29	20,000.00	3,252.29
1408 - Maintenance of Drains & Culverts	30,000	2,500.00		(2,500.00)	2,811.36	25,000.00	(22,188.64)
1409 - Maintenance of Streets	102,000	8,500.00		(8,500.00)	47,290.26	85,000.00	(37,709.74)
1410 - Maintenance of Sidewalks	12,000	1,000.00		(1,000.00)	50.50	10,000.00	(9,949.50)
1411 - Maintenance of Garbage Disposal Site	1,500	125.00		(125.00)	-	1,250.00	(1,250.00)
1412 - Eradication of Dogs	2,800	233.33		(233.33)	-	2,333.33	(2,333.33)
1413 - Pest Control	10,000	833.33		(833.33)	-	8,333.33	(8,333.33)
1414 - Maintenance of Cemetery Grounds	2,400	200.00		(200.00)	-	2,000.00	(2,000.00)
1415 - Maintenance of Other Infrastructure	6,000	500.00		(500.00)	371.00	5,000.00	(4,629.00)
1416 - Beautification Intitiative	5,400	450.00		(450.00)	-	4,500.00	(4,500.00)
1417 - Maintenance of Overgrown Yards	7,200	600.00	450.00	(150.00)	4,160.00	6,000.00	(1,840.00)
1419 - Maintenance of Traffic Signs	7,400	616.67	6,513.22	5,896.55	9,501.79	6,166.67	3,335.12
1422 - Other Maintenance Costs	1,900	158.33	2,177.16	2,018.83	37,871.45	1,583.33	36,288.12
	297,575	24,797.92	21,771.19	(3,026.73)	193,067.68	247,979.17	(54,911.49)
1500 - TRAINING COSTS							
1501 - Training Costs - Academic Development	11,000	916.67		(916.67)	700.00	9,166.67	(8,466.67)
1502 - Conferences & Workshops	4,400	366.67		(366.67)	1,860.00	3,666.67	(1,806.67)
1503 - Other Training Costs	1,100	91.67		(91.67)	-	916.67	(916.67)
	16,500	1,375.00	-	(1,375.00)	2,560.00	13,750.00	(11,190.00)
1600 - EXTRAORDINARY PAYMENTS							
1602 - Commissions	60,000	5,000.00	5,637.19	637.19	37,667.18	50,000.00	(12,332.82)
	60,000	5,000.00	5,637.19	637.19	37,667.18	50,000.00	(12,332.82)

1700 - PENSIONS

1701 - Pensions	30,000	2,500.00		(2,500.00)	-	25,000.00	(25,000.00)
1702 - Gratuities	7,290	607.50		(607.50)	3,900.00	6,075.00	(2,175.00)
	37,290	3,107.50	-	(3,107.50)	3,900.00	31,075.00	(27,175.00)

1800 - PUBLIC UTILITIES

1801 - Electricity Cost	9,000	750.00	646.76	(103.24)	6,360.28	7,500.00	(1,139.72)
1802 - Water Cost	6,600	550.00		(550.00)	3,573.41	5,500.00	(1,926.59)
1803 - Telephone/Internet Cost	22,200	1,850.00	1,007.41	(842.59)	14,766.16	18,500.00	(3,733.84)
1804 - Cable Fee	540	45.00		(45.00)	-	450.00	(450.00)
	38,340	3,195.00	1,654.17	(1,540.83)	24,699.85	31,950.00	(7,250.15)

1900 - SOCIAL ASSISTANCE & CONTRIBUTIONS

1901 - Belize Mayor's Association Cont	5,300	441.67	500.00	58.33	5,950.00	4,416.67	1,533.33
1902 - Social Assistance	1,800	150.00	1,622.00	1,472.00	22,551.40	1,500.00	21,051.40
1903- Sports Contribution	2,100	175.00	202.75	27.75	2,942.75	1,750.00	1,192.75
1904 - Scholarship Assistance	1,800	150.00		(150.00)	-	1,500.00	(1,500.00)
1905 - Special Portfolio Allocations	18,000	1,500.00	300.00	(1,200.00)	2,700.00	15,000.00	(12,300.00)
1907 - Other Contribution & Donations	1,800	150.00	150.00	-	4,010.00	1,500.00	2,510.00
	30,800	2,566.67	2,774.75	208.08	38,154.15	25,666.67	12,487.48

2000 - CONTRACTS & CONSULTANCY

2003 - Payment of Legal Fees	5,000	416.67	7,180.00	6,763.33	36,320.00	4,166.67	32,153.33
2004 - Audit Fees	10,000	833.33		(833.33)	3,710.25	7,500.00	(3,789.75)
	15,000	1,250.00	7,180.00	5,930.00	40,030.25	11,666.67	28,363.58

2100 - RENTAL & LEASES

2105 - Rental of Machinery	-	-		-	456.00	-	456.00
2106 - Other Rentals	-	-	100.00	100.00	18,112.19	-	18,112.19
	-	-	100.00	100.00	18,568.19	-	18,568.19

2200 - INTEREST & FINANCIAL CHARGES

2704 - Other Loan Repayments	-	-	12,908.00	12,908.00	56,718.00	-	56,718.00
2202 - Interest on Loans	-	-		-	6,650.00	-	6,650.00
2203 - Bank Charges	7,200	600.00	487.50	(112.50)	8,108.34	6,000.00	2,108.34
	7,200	600.00	13,395.50	12,795.50	71,476.34	6,000.00	65,476.34

2300 - CELEBRATIONS & FESTIVITIES

2301 - National September Celebrations	102,000	8,500.00		(8,500.00)	88,476.90	85,000.00	3,476.90
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2302 - Other Celebrations & Festivities	15,000	1,250.00	1,280.00	30.00	34,290.14	12,500.00	21,790.14
2303 - Municipal Fair Festivities	75,000	6,250.00		(6,250.00)	43,288.85	62,500.00	(19,211.15)
	192,000	16,000.00	1,280.00	(14,720.00)	166,055.89	160,000.00	6,055.89
2400 - INSURANCE							
2404 - Insurance & Motor Vehicles	6,650	554.17	3,065.50	2,511.33	10,240.63	5,541.67	4,698.96
	6,650	554.17	3,065.50	2,511.33	10,240.63	5,541.67	4,698.96
TOTAL RECURRENT EXPENDITURE	3,159,790	263,316	310,818.65	47,503	2,887,093	2,632,325	254,768
OTHER DISBURSEMENTS							
2500 - CAPITAL ASSET PURCHASES							
2503 - Purchase of Equipment	33,950	2,829.17	4,196.25	1,367.08	12,162.00	28,291.67	(16,129.67)
2504 - Purchase of Machinery	20,000	1,666.67	373.45	(1,293.22)	2,904.84	16,666.67	(13,761.83)
2505 - Purchase of Vehicles	20,000	1,666.67	8,539.12	6,872.45	44,113.16	16,666.67	27,446.49
2506 - Other Capital Assets Purchases	15,000	1,250.00		(1,250.00)	-	12,500.00	(12,500.00)
2600 - INFRASTRUCTURE INVESTMENT							
2601 - Street Pavement Sidewalk Drain	200,000	16,666.67	32,666.15	15,999.48	199,469.66	166,666.67	32,802.99
2602 - Bridge & Culvert Construction	75,000	6,250.00		(6,250.00)	-	62,500.00	(62,500.00)
2604 - Parks & Playground Construction	54,000	4,500.00		(4,500.00)	-	45,000.00	(45,000.00)
2605 - Other Capital Projects	64,000	5,333.33		(5,333.33)	-	53,333.33	(53,333.33)
****- Municipal Bond Infrastructure	5,000,000	416,666.67		(416,666.67)	-	4,166,666.67	(4,166,666.67)
	5,481,950	456,829.17	45,774.97	(411,054.20)	258,649.66	4,568,291.67	(4,309,642.01)
TOTAL EXPENDITURE	8,641,740	720,145.01	356,593.62	(363,551.39)	3,145,742.93	7,200,616.80	(4,054,873.87)
SURPLUS/ (DEFFECIT)	105,953	8,829.38	28,881.97	20,052.59	(124,817.09)	89,127.12	(213,944.21)
5900 - Debt Servicing							
5913 - O/D Payment	\$ -	\$ -		\$ -	-	-	\$ -
2205 - Income Tax Arrears (Previous Administratior	\$ -	\$ -		\$ -	2,590.36	-	\$ 2,590.36
2205 - Social Security (Previous Administration)	\$ -	\$ -		\$ -	8,701.17	-	\$ 8,701.17

\$ -	\$ -	\$ -	\$ -	\$ 11,291.53	\$ -	\$ 11,291.53
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SURPLUS/DEFICIT AFTER DEBT SERVICING	105,953	8,829	28,882	20,053	(136,109)	89,127	(225,236)
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Nb. Financial Reports of the Town Council is reported on a cash-basis method rather than an accrual basis as requested by the Ministry of Local Government.